

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		1 096 057	553 556	630 032	481 227	453 443	241 998	505 597	832 980	1 253 463
Call investment deposits	1	258 195	772 277	533 129	1 403 873	751 754	477 611	725 884	1 235 751	1 806 252
Consumer debtors	1	1 359 799	1 264 293	1 300 575	1 903 282	1 873 069	518 398	2 241 043	2 160 075	2 189 980
Other debtors		433 221	697 805	684 529	544 515	547 652	444 897	526 732	530 542	533 674
Current portion of long-term receivables		251 303	236 699	145 495	257 295	257 295	78 757	298 293	295 388	292 932
Inventory	2	398 159	372 388	451 680	266 996	310 389	138 503	652 950	634 132	642 545
<b>Total current assets</b>		<b>3 796 735</b>	<b>3 897 019</b>	<b>3 745 440</b>	<b>4 857 186</b>	<b>4 193 603</b>	<b>1 900 163</b>	<b>4 950 498</b>	<b>5 688 868</b>	<b>6 718 846</b>
Non current assets										
Long-term receivables		187	2 086	5 111	102	102	164	22 358	22 680	22 904
Investments		11 807	45 032	15 491	35 943	59 998	27 692	86 611	88 645	90 679
Investment property		1 228 922	1 250 287	1 201 422	956 025	925 070	25 474	1 215 581	1 242 292	1 268 621
Investment in Associate		820	20	20	20	1 023	20	20	20	20
Property, plant and equipment	3	36 632 054	35 483 637	34 493 049	38 084 589	36 948 369	12 013 059	41 052 164	41 656 351	42 304 475
Agricultural										
Biological			1 365	1 198				3 752	3 752	3 752
Intangible		13 162	13 076	16 466	15 502	19 262	1 447	23 190	23 742	23 886
Other non-current assets		63 852	41 313	58 766	41 917	64 476	719	128 120	134 085	140 361
<b>Total non current assets</b>		<b>37 950 804</b>	<b>36 836 816</b>	<b>35 791 523</b>	<b>39 134 098</b>	<b>38 018 302</b>	<b>12 068 575</b>	<b>42 531 796</b>	<b>43 171 567</b>	<b>43 854 699</b>
<b>TOTAL ASSETS</b>		<b>41 747 539</b>	<b>40 733 835</b>	<b>39 536 963</b>	<b>43 991 284</b>	<b>42 211 904</b>	<b>13 968 739</b>	<b>47 482 294</b>	<b>48 860 435</b>	<b>50 573 545</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	308 013	11 947	112 665	144 644	160 820	14 716	201 234	417 361	629 102
Borrowing	4	225 902	144 601	275 257	207 214	215 240	11 707	106 055	107 031	109 996
Consumer deposits		78 042	88 846	111 288	121 166	131 213	49 947	124 073	128 148	132 375
Trade and other payables	4	4 089 408	4 725 276	4 854 863	2 982 222	2 857 076	2 011 815	3 567 148	3 317 691	3 301 121
Provisions		168 072	161 956	142 591	114 745	93 863	412 468	97 423	100 131	107 938
<b>Total current liabilities</b>		<b>4 869 436</b>	<b>5 132 626</b>	<b>5 496 664</b>	<b>3 569 991</b>	<b>3 458 210</b>	<b>2 500 654</b>	<b>4 095 934</b>	<b>4 070 361</b>	<b>4 280 532</b>
Non current liabilities										
Borrowing		1 601 922	1 777 925	2 005 968	1 598 622	1 553 741	259 733	1 858 007	1 859 085	1 890 177
Provisions		1 055 196	1 578 451	1 565 263	1 453 872	1 396 717	598 493	1 444 366	1 503 015	1 564 412
<b>Total non current liabilities</b>		<b>2 657 118</b>	<b>3 356 376</b>	<b>3 571 231</b>	<b>3 052 494</b>	<b>2 950 458</b>	<b>858 225</b>	<b>3 302 373</b>	<b>3 362 100</b>	<b>3 454 590</b>
<b>TOTAL LIABILITIES</b>		<b>7 526 554</b>	<b>8 489 002</b>	<b>9 067 895</b>	<b>6 622 484</b>	<b>6 408 669</b>	<b>3 358 879</b>	<b>7 398 306</b>	<b>7 432 461</b>	<b>7 735 121</b>
<b>NET ASSETS</b>	5	<b>34 220 985</b>	<b>32 244 833</b>	<b>30 469 068</b>	<b>37 368 800</b>	<b>35 803 236</b>	<b>10 609 860</b>	<b>40 083 988</b>	<b>41 427 973</b>	<b>42 838 424</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		34 123 721	32 145 532	30 369 174	37 183 528	35 616 850	9 947 441	39 847 672	41 169 085	42 568 203
Reserves	4	97 263	99 300	99 895	185 272	186 386	662 419	236 316	258 888	270 221
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>34 220 985</b>	<b>32 244 833</b>	<b>30 469 068</b>	<b>37 368 800</b>	<b>35 803 236</b>	<b>10 609 860</b>	<b>40 083 988</b>	<b>41 427 973</b>	<b>42 838 424</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moretele(NW371) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		20 486	46 439	158 396	83 413	83 413		30 833	116 980	207 644
Call investment deposits	1				30 000	30 000				
Consumer debtors	1		27 787	39 528	60 484	60 484		65 816	80 426	95 934
Other debtors		6 292	7 711							
Current portion of long-term receivables		9 616								
Inventory	2	414	914	488						
<b>Total current assets</b>		<b>36 808</b>	<b>82 851</b>	<b>198 413</b>	<b>173 897</b>	<b>173 897</b>	<b>-</b>	<b>96 649</b>	<b>197 405</b>	<b>303 578</b>
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	962 347	589 998	819 056	1 378 476	1 378 476		1 552 122	1 671 633	1 757 580
Agricultural										
Biological										
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>962 347</b>	<b>589 998</b>	<b>819 056</b>	<b>1 378 476</b>	<b>1 378 476</b>	<b>-</b>	<b>1 552 122</b>	<b>1 671 633</b>	<b>1 757 580</b>
<b>TOTAL ASSETS</b>		<b>999 154</b>	<b>672 849</b>	<b>1 017 468</b>	<b>1 552 373</b>	<b>1 552 373</b>	<b>-</b>	<b>1 648 771</b>	<b>1 869 039</b>	<b>2 061 158</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	30	44	94 338	74 425	74 425				
Consumer deposits										
Trade and other payables	4	112 006	78 102	74 510	157 408	157 408		43 614	40 997	36 897
Provisions										
<b>Total current liabilities</b>		<b>112 036</b>	<b>78 146</b>	<b>168 848</b>	<b>231 833</b>	<b>231 833</b>	<b>-</b>	<b>43 614</b>	<b>40 997</b>	<b>36 897</b>
Non current liabilities										
Borrowing				113 916						
Provisions		2 333	2 677	3 109	2 655	2 655		2 815	2 984	3 163
<b>Total non current liabilities</b>		<b>2 333</b>	<b>2 677</b>	<b>117 025</b>	<b>2 655</b>	<b>2 655</b>	<b>-</b>	<b>2 815</b>	<b>2 984</b>	<b>3 163</b>
<b>TOTAL LIABILITIES</b>		<b>114 369</b>	<b>80 823</b>	<b>285 873</b>	<b>234 488</b>	<b>234 488</b>	<b>-</b>	<b>46 429</b>	<b>43 981</b>	<b>40 060</b>
<b>NET ASSETS</b>	5	<b>884 785</b>	<b>592 025</b>	<b>731 595</b>	<b>1 317 885</b>	<b>1 317 885</b>	<b>-</b>	<b>1 602 342</b>	<b>1 825 058</b>	<b>2 021 098</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	884 785	592 025	731 595	1 317 885	1 317 885		1 602 342	1 825 058	2 021 098
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>884 785</b>	<b>592 025</b>	<b>731 595</b>	<b>1 317 885</b>	<b>1 317 885</b>	<b>-</b>	<b>1 602 342</b>	<b>1 825 058</b>	<b>2 021 098</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Madibeng(NW372) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		31 636	58 958	65 627	34 125	17 125		20 118	96 934	205 597
Call investment deposits	1		3 019	3 459	56 242	56 242		43 500	44 000	44 000
Consumer debtors	1	112 517	179 511	196 116	241 500	241 500		400 000	410 000	420 000
Other debtors			29 887	4 172	8 259	8 259		4 000	2 000	
Current portion of long-term receivables		3 035	101 955	110 679				5 000	5 500	6 000
Inventory	2	5 399	10 222	14 884	7 079	7 079		10 000	12 000	14 000
<b>Total current assets</b>		<b>152 587</b>	<b>383 553</b>	<b>394 937</b>	<b>347 204</b>	<b>330 204</b>	<b>-</b>	<b>482 618</b>	<b>570 434</b>	<b>689 597</b>
Non current assets										
Long-term receivables										
Investments		11 733	12 197	12 643	13 150	13 150		13 000	13 500	14 000
Investment property		457 151	271 874	260 792	93 000	93 000		260 000	260 000	260 000
Investment in Associate										
Property, plant and equipment	3	6 708 792	5 748 965	5 324 712	6 900 000	6 900 000		5 801 005	5 824 486	5 857 935
Agricultural										
Biological										
Intangible										
Other non-current assets		10	10	10	10	10		10	10	10
<b>Total non current assets</b>		<b>7 177 687</b>	<b>6 033 047</b>	<b>5 598 156</b>	<b>7 006 160</b>	<b>7 006 160</b>	<b>-</b>	<b>6 074 015</b>	<b>6 097 996</b>	<b>6 131 945</b>
<b>TOTAL ASSETS</b>		<b>7 330 274</b>	<b>6 416 600</b>	<b>5 993 093</b>	<b>7 353 364</b>	<b>7 336 364</b>	<b>-</b>	<b>6 556 633</b>	<b>6 668 430</b>	<b>6 821 542</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	35 490		94 862						
Borrowing	4	58	1 926	2 956	1 926	1 926		3 000	3 100	3 200
Consumer deposits		12 922	12 942	13 222	27 130	27 130		13 000	13 000	13 000
Trade and other payables	4	293 992	454 175	459 752	183 000	166 000		243 500	264 000	254 000
Provisions										
<b>Total current liabilities</b>		<b>342 462</b>	<b>469 043</b>	<b>570 791</b>	<b>212 056</b>	<b>195 056</b>	<b>-</b>	<b>259 500</b>	<b>280 100</b>	<b>270 200</b>
Non current liabilities										
Borrowing		683 345	776 928	879 870	555 000	555 000		900 000	1 000 000	1 100 000
Provisions		146 031	161 143	178 078	102 400	102 400		117 000	118 000	119 000
<b>Total non current liabilities</b>		<b>829 377</b>	<b>938 071</b>	<b>1 057 948</b>	<b>657 400</b>	<b>657 400</b>	<b>-</b>	<b>1 017 000</b>	<b>1 118 000</b>	<b>1 219 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 171 839</b>	<b>1 407 114</b>	<b>1 628 740</b>	<b>869 456</b>	<b>852 456</b>	<b>-</b>	<b>1 276 500</b>	<b>1 398 100</b>	<b>1 489 200</b>
<b>NET ASSETS</b>	5	<b>6 158 435</b>	<b>5 009 486</b>	<b>4 364 354</b>	<b>6 483 908</b>	<b>6 483 908</b>	<b>-</b>	<b>5 280 133</b>	<b>5 270 330</b>	<b>5 332 342</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		6 158 435	5 009 486	4 364 354	6 483 908	6 483 908		5 280 133	5 270 330	5 332 342
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>6 158 435</b>	<b>5 009 486</b>	<b>4 364 354</b>	<b>6 483 908</b>	<b>6 483 908</b>	<b>-</b>	<b>5 280 133</b>	<b>5 270 330</b>	<b>5 332 342</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Rustenburg(NW373) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		527 095	196 049	148 410	194 248	194 248	66 748	201 432	229 602	241 025
Call investment deposits	1		405 325	195 953	908 963	358 310		278 333	728 462	1 274 690
Consumer debtors	1	404 178	346 887	387 086	319 301	319 301	(49 770)	345 964	331 169	355 436
Other debtors		22 025	75 620	65 834	88 207	88 207	(718)	93 500	99 110	110 250
Current portion of long-term receivables			221	202	844	844		887	931	945
Inventory	2	20 059	17 297	139 661	16 674	16 674	10 264	17 674	18 735	21 369
<b>Total current assets</b>		<b>973 357</b>	<b>1 041 399</b>	<b>937 146</b>	<b>1 528 238</b>	<b>977 585</b>	<b>26 524</b>	<b>937 789</b>	<b>1 408 008</b>	<b>2 003 715</b>
Non current assets										
Long-term receivables										
Investments			880	801	880			801	801	801
Investment property		238 726	314 509	206 326	314 509	314 509		327 089	340 173	352 145
Investment in Associate		820				880				
Property, plant and equipment	3	7 437 288	7 832 910	8 108 009	9 206 086	9 206 086	3 850	9 334 405	9 315 995	9 334 324
Agricultural										
Biological										
Intangible		1 241	706	608	706	706		734	764	795
Other non-current assets		119	119	119	119	119		124	129	134
<b>Total non current assets</b>		<b>7 678 194</b>	<b>8 149 124</b>	<b>8 315 863</b>	<b>9 522 300</b>	<b>9 522 300</b>	<b>3 850</b>	<b>9 663 153</b>	<b>9 657 862</b>	<b>9 688 199</b>
<b>TOTAL ASSETS</b>		<b>8 651 551</b>	<b>9 190 523</b>	<b>9 253 009</b>	<b>11 050 538</b>	<b>10 499 885</b>	<b>30 374</b>	<b>10 600 942</b>	<b>11 065 870</b>	<b>11 691 914</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	45 705	49 024	52 656	49 051	49 051		51 504	52 125	54 102
Consumer deposits		26 453	28 160	41 174	42 198	42 198	392	44 397	46 724	49 125
Trade and other payables	4	918 369	1 086 909	874 192	800 664	599 048	(275 047)	610 170	640 087	648 238
Provisions		19 520	19 362	17 430	20 523	20 523		21 755	23 060	25 142
<b>Total current liabilities</b>		<b>1 010 047</b>	<b>1 183 455</b>	<b>985 452</b>	<b>912 436</b>	<b>710 820</b>	<b>(274 655)</b>	<b>727 825</b>	<b>761 996</b>	<b>776 608</b>
Non current liabilities										
Borrowing		458 764	666 035	613 293	556 207	556 207	(8 550)	500 938	442 542	395 125
Provisions		205 259	215 789	265 970	219 118	219 118		229 252	238 834	248 914
<b>Total non current liabilities</b>		<b>664 023</b>	<b>881 824</b>	<b>879 263</b>	<b>775 325</b>	<b>775 325</b>	<b>(8 550)</b>	<b>730 189</b>	<b>681 376</b>	<b>644 039</b>
<b>TOTAL LIABILITIES</b>		<b>1 674 070</b>	<b>2 065 279</b>	<b>1 864 715</b>	<b>1 687 762</b>	<b>1 486 145</b>	<b>(283 205)</b>	<b>1 458 015</b>	<b>1 443 372</b>	<b>1 420 647</b>
<b>NET ASSETS</b>	5	<b>6 977 481</b>	<b>7 125 244</b>	<b>7 388 294</b>	<b>9 362 777</b>	<b>9 013 739</b>	<b>313 580</b>	<b>9 142 927</b>	<b>9 622 498</b>	<b>10 271 267</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		6 854 582	7 002 466	7 266 063	9 150 990	8 801 952	313 580	8 964 883	9 429 100	10 073 124
Reserves	4	122 899	122 778	122 231	211 787	211 787		178 045	193 397	198 143
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>6 977 481</b>	<b>7 125 244</b>	<b>7 388 294</b>	<b>9 362 777</b>	<b>9 013 739</b>	<b>313 580</b>	<b>9 142 927</b>	<b>9 622 498</b>	<b>10 271 267</b>

References

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5. Net assets must balance with Total Community Wealth/Equity

North West: Kgetlengrivier(NW374) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		829	1 913	3 487	5 200	5 200		11 138	4 764	502
Call investment deposits	1	541			6 500	6 500		1 247	1 328	1 414
Consumer debtors	1	14 737	10 878	15 579	80 984	80 984		69 950	55 000	60 000
Other debtors		7 318	22 081	28 258				16 950	17 899	18 866
Current portion of long-term receivables								25 500		
Inventory	2	47 509	51 469	51 314	47 239	47 239				
<b>Total current assets</b>		<b>70 933</b>	<b>86 340</b>	<b>98 639</b>	<b>139 923</b>	<b>139 923</b>	<b>-</b>	<b>124 785</b>	<b>78 991</b>	<b>80 782</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		21 691	35 599	35 599	17 410	17 410		37 877	39 998	42 158
Investment in Associate										
Property, plant and equipment	3	447 897	582 202	565 843	364 678	364 678		559 653	591 948	623 913
Agricultural										
Biological										
Intangible										
Other non-current assets		21	22	24						
<b>Total non current assets</b>		<b>469 609</b>	<b>617 824</b>	<b>601 465</b>	<b>382 087</b>	<b>382 087</b>	<b>-</b>	<b>597 530</b>	<b>631 946</b>	<b>666 071</b>
<b>TOTAL ASSETS</b>		<b>540 542</b>	<b>704 164</b>	<b>700 104</b>	<b>522 010</b>	<b>522 010</b>	<b>-</b>	<b>722 315</b>	<b>710 937</b>	<b>746 853</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	2 205								
Consumer deposits		1 723	1 810	1 909				2 031	2 145	2 261
Trade and other payables	4	67 662	99 015	126 763	60 625	60 625		60 000	50 000	40 000
Provisions		15 295	17 139	18 271				19 440	20 529	21 637
<b>Total current liabilities</b>		<b>86 885</b>	<b>117 964</b>	<b>146 944</b>	<b>60 625</b>	<b>60 625</b>	<b>-</b>	<b>81 472</b>	<b>72 673</b>	<b>63 898</b>
Non current liabilities										
Borrowing										
Provisions		15 002	15 354	16 356	16 500	16 500		17 556	18 539	19 540
<b>Total non current liabilities</b>		<b>15 002</b>	<b>15 354</b>	<b>16 356</b>	<b>16 500</b>	<b>16 500</b>	<b>-</b>	<b>17 556</b>	<b>18 539</b>	<b>19 540</b>
<b>TOTAL LIABILITIES</b>		<b>101 887</b>	<b>133 318</b>	<b>163 300</b>	<b>77 125</b>	<b>77 125</b>	<b>-</b>	<b>99 028</b>	<b>91 213</b>	<b>83 438</b>
<b>NET ASSETS</b>	5	<b>438 655</b>	<b>570 845</b>	<b>536 804</b>	<b>444 885</b>	<b>444 885</b>	<b>-</b>	<b>623 287</b>	<b>619 724</b>	<b>663 415</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		475 557	606 489	571 773	482 007	482 007		623 287	619 724	663 415
Reserves	4	(36 901)	(35 643)	(34 969)	(37 122)	(37 122)				
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>438 655</b>	<b>570 845</b>	<b>536 804</b>	<b>444 885</b>	<b>444 885</b>	<b>-</b>	<b>623 287</b>	<b>619 724</b>	<b>663 415</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Moses Kotane(NW375) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		18 440	11 367	20 708	10 000	10		10 000	10 000	10 000
Call investment deposits	1	147 449	74 367	114 568	132 265	132	98 929	40 000	45 000	50 000
Consumer debtors	1	219 357	227 690	194 708	214 968	215	264 577	275 729	226 943	178 648
Other debtors			43 378	29 759	10 000	10	55 189	10 000	10 000	10 000
Current portion of long-term receivables		17 536								
Inventory	2	13 348	15 899	8 370	3 000	3	8 788	3 000	3 000	3 000
<b>Total current assets</b>		<b>416 129</b>	<b>372 701</b>	<b>368 113</b>	<b>370 233</b>	<b>370</b>	<b>427 482</b>	<b>338 729</b>	<b>294 943</b>	<b>251 648</b>
Non current assets										
Long-term receivables										
Investments		14								
Investment property										
Investment in Associate										
Property, plant and equipment	3	941 615	1 074 888	1 218 665	1 186 476	1 186	1 277 765	1 407 233	1 492 807	1 589 117
Agricultural										
Biological										
Intangible										
Other non-current assets		237	14	14						
<b>Total non current assets</b>		<b>941 866</b>	<b>1 074 902</b>	<b>1 218 679</b>	<b>1 197 481</b>	<b>1 197</b>	<b>1 277 765</b>	<b>1 407 233</b>	<b>1 492 807</b>	<b>1 589 117</b>
<b>TOTAL ASSETS</b>		<b>1 357 995</b>	<b>1 447 603</b>	<b>1 586 793</b>	<b>1 567 714</b>	<b>1 568</b>	<b>1 705 247</b>	<b>1 745 962</b>	<b>1 787 750</b>	<b>1 840 765</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1							374		
Borrowing	4	7 251	12 274	12 632	9 029	9	9 051	8 250	8 110	8 400
Consumer deposits										
Trade and other payables	4	100 346	80 503	92 894	40 000	40	309 545	50 000	20 000	20 000
Provisions		17 142	1 155	2 311						
<b>Total current liabilities</b>		<b>124 740</b>	<b>93 933</b>	<b>107 837</b>	<b>49 029</b>	<b>49</b>	<b>318 970</b>	<b>58 250</b>	<b>28 110</b>	<b>28 400</b>
Non current liabilities										
Borrowing		80 162	67 920	55 352	63 244	63	45 332	50 101	41 991	33 591
Provisions		15 963	31 887	37 746	32 258	32	40 374	37 747	38 620	39 554
<b>Total non current liabilities</b>		<b>96 125</b>	<b>99 807</b>	<b>93 098</b>	<b>95 502</b>	<b>96</b>	<b>85 706</b>	<b>87 848</b>	<b>80 611</b>	<b>73 145</b>
<b>TOTAL LIABILITIES</b>		<b>220 864</b>	<b>193 740</b>	<b>200 936</b>	<b>144 531</b>	<b>145</b>	<b>404 675</b>	<b>146 098</b>	<b>108 721</b>	<b>101 545</b>
<b>NET ASSETS</b>	5	<b>1 137 131</b>	<b>1 253 863</b>	<b>1 385 857</b>	<b>1 423 183</b>	<b>1 423</b>	<b>1 300 571</b>	<b>1 599 864</b>	<b>1 679 029</b>	<b>1 739 221</b>
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Reserves	4	1 137 131	1 253 863	1 385 857	1 423 183	1 423	1 300 571	1 599 864	1 679 029	1 739 221
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 137 131</b>	<b>1 253 863</b>	<b>1 385 857</b>	<b>1 423 183</b>	<b>1 423</b>	<b>1 300 571</b>	<b>1 599 864</b>	<b>1 679 029</b>	<b>1 739 221</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Bojanala Platinum(DC37) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		3 984	164	2 582	16 383	16 383	(16 997)	23 871		
Call investment deposits	1				7 022	7 022		7 120	8 325	8 965
Consumer debtors	1	1 639	358							
Other debtors		1 265	2 139	5 046			626			
Current portion of long-term receivables							21 238			
Inventory	2									
<b>Total current assets</b>		<b>6 888</b>	<b>2 662</b>	<b>7 628</b>	<b>23 405</b>	<b>23 405</b>	<b>4 867</b>	<b>30 991</b>	<b>8 325</b>	<b>8 965</b>
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	39 612	49 019	47 486	31 104	31 104	54 536	48 755	51 388	54 163
Agricultural										
Biological				19						
Intangible										
Other non-current assets										
<b>Total non current assets</b>		<b>39 612</b>	<b>49 038</b>	<b>47 486</b>	<b>31 104</b>	<b>31 104</b>	<b>54 536</b>	<b>48 755</b>	<b>51 388</b>	<b>54 163</b>
<b>TOTAL ASSETS</b>		<b>46 500</b>	<b>51 700</b>	<b>55 114</b>	<b>54 509</b>	<b>54 509</b>	<b>59 403</b>	<b>79 746</b>	<b>59 713</b>	<b>63 128</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 777						4 086	4 100	4 300
Consumer deposits										
Trade and other payables	4	31 365	46 222	49 540	6 000	6 000	32 916	31 770	7 500	7 140
Provisions		14 162			1 500	1 500	21 640	3 210		
<b>Total current liabilities</b>		<b>47 304</b>	<b>46 222</b>	<b>49 540</b>	<b>7 500</b>	<b>7 500</b>	<b>54 556</b>	<b>39 066</b>	<b>11 600</b>	<b>11 440</b>
Non current liabilities										
Borrowing		2 059								
Provisions					8 000	8 000				
<b>Total non current liabilities</b>		<b>2 059</b>			<b>8 000</b>	<b>8 000</b>				
<b>TOTAL LIABILITIES</b>		<b>49 363</b>	<b>46 222</b>	<b>49 540</b>	<b>15 500</b>	<b>15 500</b>	<b>54 556</b>	<b>39 066</b>	<b>11 600</b>	<b>11 440</b>
<b>NET ASSETS</b>	5	<b>(2 863)</b>	<b>5 479</b>	<b>5 574</b>	<b>39 009</b>	<b>39 009</b>	<b>4 848</b>	<b>40 680</b>	<b>48 113</b>	<b>51 688</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		(3 606)		2 736	2 831	39 009	39 009	(47 540)	29 946	36 799
Reserves	4	743		2 743	2 743			52 387	10 734	11 314
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(2 863)</b>	<b>5 479</b>	<b>5 574</b>	<b>39 009</b>	<b>39 009</b>	<b>4 848</b>	<b>40 680</b>	<b>48 113</b>	<b>51 688</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ratlou(NW381) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		27 582	26 690	58 230	9 511	9 511		62 213	76 352	92 800
Call investment deposits	1				24 500	24 500				
Consumer debtors	1	437	3 299	748	3 200	3 200		748	748	748
Other debtors		37 070	60 385	13 136	60 000	60 000		12 100	8 000	7 000
Current portion of long-term receivables		10 004	3 642	9 293				4 000	4 100	4 200
Inventory	2	721	787	926	750	750				
<b>Total current assets</b>		<b>75 813</b>	<b>94 803</b>	<b>82 333</b>	<b>97 961</b>	<b>97 961</b>	<b>-</b>	<b>79 061</b>	<b>89 200</b>	<b>104 748</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		18 391	19 939	19 690	20 046	20 046		19 700	19 745	19 790
Investment in Associate										
Property, plant and equipment	3	181 466	213 108	270 879	284 078	284 078		303 891	333 337	335 958
Agricultural										
Biological										
Intangible		898	868	594	958	958		594	945	990
Other non-current assets										
<b>Total non current assets</b>		<b>200 755</b>	<b>233 914</b>	<b>291 164</b>	<b>305 082</b>	<b>305 082</b>	<b>-</b>	<b>324 186</b>	<b>354 027</b>	<b>356 738</b>
<b>TOTAL ASSETS</b>		<b>276 568</b>	<b>328 718</b>	<b>373 497</b>	<b>403 043</b>	<b>403 043</b>	<b>-</b>	<b>403 247</b>	<b>443 227</b>	<b>461 486</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4			19 818		17 046				
Consumer deposits		2	3	3	5	5		3	3	3
Trade and other payables	4	20 632	17 322	18 080	13 456	13 456		17 004	9 000	6 000
Provisions		1 377	1 015	950	1 546	1 546		950	959	977
<b>Total current liabilities</b>		<b>22 011</b>	<b>18 339</b>	<b>38 850</b>	<b>15 007</b>	<b>32 053</b>	<b>-</b>	<b>17 957</b>	<b>9 962</b>	<b>6 980</b>
Non current liabilities										
Borrowing				16 769		36 300		18 606		
Provisions		723	975	750	2 127	1 022		750	760	780
<b>Total non current liabilities</b>		<b>723</b>	<b>975</b>	<b>17 519</b>	<b>2 127</b>	<b>37 322</b>	<b>-</b>	<b>19 356</b>	<b>760</b>	<b>780</b>
<b>TOTAL LIABILITIES</b>		<b>22 734</b>	<b>19 314</b>	<b>56 369</b>	<b>17 134</b>	<b>69 375</b>	<b>-</b>	<b>37 313</b>	<b>10 722</b>	<b>7 760</b>
<b>NET ASSETS</b>	5	<b>253 834</b>	<b>309 403</b>	<b>317 128</b>	<b>385 909</b>	<b>333 668</b>	<b>-</b>	<b>365 934</b>	<b>432 506</b>	<b>453 727</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)								365 934	432 506	453 727
Reserves	4	253 834	309 403	317 128	385 909	333 668				
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>253 834</b>	<b>309 403</b>	<b>317 128</b>	<b>385 909</b>	<b>333 668</b>	<b>-</b>	<b>365 934</b>	<b>432 506</b>	<b>453 727</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tswaing(NW382) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		0	632	1 335	0	0		56	3 257	5 571
Call investment deposits	1									
Consumer debtors	1	13 199	28 106	28 537	59 355	59 355		74 041	89 564	105 956
Other debtors		450	589	8 340						
Current portion of long-term receivables										
Inventory	2	774	7 589	7 736	649	649		1 166	1 049	944
<b>Total current assets</b>		<b>14 423</b>	<b>36 916</b>	<b>45 947</b>	<b>60 004</b>	<b>60 004</b>	<b>-</b>	<b>75 263</b>	<b>93 870</b>	<b>112 471</b>
Non current assets										
Long-term receivables										
Investments								579	608	639
Investment property		18 958	32 073	32 073	20 665	20 665		20 665	20 665	20 665
Investment in Associate										
Property, plant and equipment	3	520 397	514 205	506 748	493 403	493 403		510 015	530 940	552 737
Agricultural			1 365	1 198				1 198	1 198	1 198
Biological										
Intangible										
Other non-current assets		869	610	579	300	300				
<b>Total non current assets</b>		<b>540 224</b>	<b>548 252</b>	<b>540 598</b>	<b>515 065</b>	<b>515 065</b>	<b>-</b>	<b>532 457</b>	<b>553 411</b>	<b>575 238</b>
<b>TOTAL ASSETS</b>		<b>554 647</b>	<b>585 168</b>	<b>586 545</b>	<b>575 070</b>	<b>575 070</b>	<b>-</b>	<b>607 719</b>	<b>647 282</b>	<b>687 710</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	7 565								
Borrowing	4									
Consumer deposits		1 166	1 019	1 097	1 316	1 316		1 119	1 175	1 234
Trade and other payables	4	94 377	141 562	132 029	54 343	54 343		59 544	74 951	63 709
Provisions		1 419		7 711	1 443	1 443		1 515	1 590	1 670
<b>Total current liabilities</b>		<b>104 527</b>	<b>142 581</b>	<b>140 837</b>	<b>57 102</b>	<b>57 102</b>	<b>-</b>	<b>62 178</b>	<b>77 717</b>	<b>66 613</b>
Non current liabilities										
Borrowing										
Provisions		46 119	47 809	57 316	48 502	48 502		60 182	63 191	66 351
<b>Total non current liabilities</b>		<b>46 119</b>	<b>47 809</b>	<b>57 316</b>	<b>48 502</b>	<b>48 502</b>	<b>-</b>	<b>60 182</b>	<b>63 191</b>	<b>66 351</b>
<b>TOTAL LIABILITIES</b>		<b>150 646</b>	<b>190 390</b>	<b>198 153</b>	<b>105 604</b>	<b>105 604</b>	<b>-</b>	<b>122 360</b>	<b>140 908</b>	<b>132 963</b>
<b>NET ASSETS</b>	5	<b>404 001</b>	<b>394 778</b>	<b>388 392</b>	<b>469 466</b>	<b>469 466</b>	<b>-</b>	<b>485 359</b>	<b>506 373</b>	<b>554 746</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	404 001	394 778	388 392	469 466	469 466		485 359	506 373	554 746
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>404 001</b>	<b>394 778</b>	<b>388 392</b>	<b>469 466</b>	<b>469 466</b>	<b>-</b>	<b>485 359</b>	<b>506 373</b>	<b>554 746</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mafikeng(NW383) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		31 356	8 313	22 309			20 074	18 338	159 146	361 667
Call investment deposits	1	762		24 135	826	826				
Consumer debtors	1	244 849	120 893	98 599	120 893	120 893	35 872	98 599	99 585	101 577
Other debtors		8 579		76 486	123 360	123 360	238 646	92 001	92 922	95 709
Current portion of long-term receivables			108 130				(2 347)			
Inventory	2	156 847	67 650	67 897	83 792	83 792	68 791	67 897	67 897	67 897
<b>Total current assets</b>		<b>442 393</b>	<b>304 986</b>	<b>289 425</b>	<b>328 871</b>	<b>328 871</b>	<b>361 036</b>	<b>276 835</b>	<b>419 549</b>	<b>626 850</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		167 342	224 705	240 961	175 709	175 709		186 252	197 427	209 273
Investment in Associate										
Property, plant and equipment	3	1 164 662	1 151 496	1 243 603	1 195 149	1 195 149	1 495 842	1 245 485	1 282 849	1 321 335
Agricultural										
Biological										
Intangible		1 483	2 400	1 835	2 400	2 400		2 400	2 400	2 400
Other non-current assets										
<b>Total non current assets</b>		<b>1 333 488</b>	<b>1 378 601</b>	<b>1 486 400</b>	<b>1 373 259</b>	<b>1 373 259</b>	<b>1 495 842</b>	<b>1 434 136</b>	<b>1 482 676</b>	<b>1 533 007</b>
<b>TOTAL ASSETS</b>		<b>1 775 880</b>	<b>1 683 587</b>	<b>1 775 825</b>	<b>1 702 130</b>	<b>1 702 130</b>	<b>1 856 879</b>	<b>1 710 972</b>	<b>1 902 225</b>	<b>2 159 857</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	1 274	4 008	13 886	126 244	126 244	14 342			
Borrowing	4	18 526	5 203	46 392	5 203	5 203	(4 491)			
Consumer deposits		5 999	6 973	8 135	8 645	8 645	10 477	8 135	8 135	8 135
Trade and other payables	4	288 596	392 209	331 460	379 300	379 300	364 483	338 795	328 751	312 054
Provisions										
<b>Total current liabilities</b>		<b>314 395</b>	<b>408 392</b>	<b>399 873</b>	<b>519 391</b>	<b>519 391</b>	<b>384 811</b>	<b>346 930</b>	<b>336 886</b>	<b>320 189</b>
Non current liabilities										
Borrowing		21 896	20 766	82 895	56 640	56 640	80 342	56 640	56 640	56 640
Provisions		84 686	348 092	364 342	333 185	333 185	366 305	99 325	99 325	99 325
<b>Total non current liabilities</b>		<b>106 582</b>	<b>368 857</b>	<b>447 237</b>	<b>389 825</b>	<b>389 825</b>	<b>446 647</b>	<b>155 965</b>	<b>155 965</b>	<b>155 965</b>
<b>TOTAL LIABILITIES</b>		<b>420 977</b>	<b>777 249</b>	<b>847 110</b>	<b>909 216</b>	<b>909 216</b>	<b>831 458</b>	<b>502 895</b>	<b>492 851</b>	<b>476 154</b>
<b>NET ASSETS</b>	5	<b>1 354 903</b>	<b>906 338</b>	<b>928 715</b>	<b>792 914</b>	<b>792 914</b>	<b>1 025 421</b>	<b>1 208 077</b>	<b>1 409 374</b>	<b>1 683 703</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 354 903	906 338	928 715	792 914	792 914	1 025 421	1 208 077	1 409 374	1 683 703
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 354 903</b>	<b>906 338</b>	<b>928 715</b>	<b>792 914</b>	<b>792 914</b>	<b>1 025 421</b>	<b>1 208 077</b>	<b>1 409 374</b>	<b>1 683 703</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ditsobotla(NW384) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		5 200	67 968	67 897	2 500	2 500		2 500	3 400	4 800
Call investment deposits	1		4 743	(3 865)						
Consumer debtors	1	96 044	92 464	42 941	98 000	98 000		100 006	92 005	84 646
Other debtors		1 206	11 043	14 423	1 350	1 350		1 147	1 032	930
Current portion of long-term receivables		206 513			214 203	214 203		198 197	190 269	182 658
Inventory	2	3 126	1 991	1 908	3 499	3 499		3 565	3 768	3 979
<b>Total current assets</b>		<b>312 088</b>	<b>178 210</b>	<b>123 305</b>	<b>319 552</b>	<b>319 552</b>	<b>-</b>	<b>305 415</b>	<b>290 475</b>	<b>277 013</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		92 190	101 409	111 718	104 500	104 500		97 353	97 354	97 353
Investment in Associate										
Property, plant and equipment	3	708 901	897 689	874 830	618 000	618 000		682 679	546 143	436 914
Agricultural										
Biological										
Intangible		1 050	735	820						
Other non-current assets		29 413	507	507	38 268	38 268		38 761	40 970	43 265
<b>Total non current assets</b>		<b>831 554</b>	<b>1 000 341</b>	<b>987 875</b>	<b>760 768</b>	<b>760 768</b>	<b>-</b>	<b>818 793</b>	<b>684 467</b>	<b>577 532</b>
<b>TOTAL ASSETS</b>		<b>1 143 643</b>	<b>1 178 550</b>	<b>1 111 179</b>	<b>1 080 320</b>	<b>1 080 320</b>	<b>-</b>	<b>1 124 207</b>	<b>974 942</b>	<b>854 545</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	241 308								
Borrowing	4									
Consumer deposits		3 548	3 656	3 596	3 899	3 899		4 137	4 137	4 137
Trade and other payables	4	89 677	240 235	327 782	58 045	58 045		200 000	182 000	168 000
Provisions		48	19 273	20 061						
<b>Total current liabilities</b>		<b>334 580</b>	<b>263 164</b>	<b>351 439</b>	<b>61 944</b>	<b>61 944</b>	<b>-</b>	<b>204 137</b>	<b>186 137</b>	<b>172 137</b>
Non current liabilities										
Borrowing		82			1 756	1 756				
Provisions		55 743	28 905	29 620	34 993	34 993		37 128	37 226	37 227
<b>Total non current liabilities</b>		<b>55 825</b>	<b>28 905</b>	<b>29 620</b>	<b>36 749</b>	<b>36 749</b>	<b>-</b>	<b>37 128</b>	<b>37 226</b>	<b>37 227</b>
<b>TOTAL LIABILITIES</b>		<b>390 405</b>	<b>292 069</b>	<b>381 059</b>	<b>98 693</b>	<b>98 693</b>	<b>-</b>	<b>241 265</b>	<b>223 363</b>	<b>209 364</b>
<b>NET ASSETS</b>	5	<b>753 237</b>	<b>886 481</b>	<b>730 120</b>	<b>981 627</b>	<b>981 627</b>	<b>-</b>	<b>882 942</b>	<b>751 579</b>	<b>645 181</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		753 237	886 481	730 120	981 627	981 627		882 942	751 579	645 181
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>753 237</b>	<b>886 481</b>	<b>730 120</b>	<b>981 627</b>	<b>981 627</b>	<b>-</b>	<b>882 942</b>	<b>751 579</b>	<b>645 181</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ramotshere Moiloa(NW385) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		3 779	18 136	6 753	33 399	29 690				
Call investment deposits	1	1 342	1 981	2 103	15 000			17 300	19 030	20 933
Consumer debtors	1	41 426	14 312	38 768	62 786	150 908		89 349	99 252	110 223
Other debtors		4 909	271	3 941	4 383	4 383				
Current portion of long-term receivables			3 833	868	4 086	4 086				
Inventory	2	41 291	31 679	31 701	47 727	47 727				
<b>Total current assets</b>		<b>92 747</b>	<b>70 212</b>	<b>84 135</b>	<b>167 382</b>	<b>236 794</b>	<b>-</b>	<b>106 649</b>	<b>118 282</b>	<b>131 156</b>
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	538 577	555 289	570 679	575 341	575 341		62 878	45 612	52 834
Agricultural										
Biological										
Intangible										
Other non-current assets		3 033	3 470	3 635	3 699	3 699				
405		405	405	405						
<b>Total non current assets</b>		<b>561 136</b>	<b>578 214</b>	<b>593 698</b>	<b>601 499</b>	<b>581 514</b>	<b>-</b>	<b>62 878</b>	<b>45 612</b>	<b>52 834</b>
<b>TOTAL ASSETS</b>		<b>653 883</b>	<b>648 426</b>	<b>677 833</b>	<b>768 880</b>	<b>818 308</b>	<b>-</b>	<b>169 527</b>	<b>163 893</b>	<b>183 991</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	5 911	1 601	1 448	859	859				
Consumer deposits		1 180	1 357	1 676	1 447	1 447				
Trade and other payables	4	68 365	81 863	72 805	153 408	31 000		27 549	30 304	33 334
Provisions		4 992	1 769	1 426	1 016	1 016				
<b>Total current liabilities</b>		<b>80 449</b>	<b>86 591</b>	<b>77 355</b>	<b>156 730</b>	<b>34 322</b>	<b>-</b>	<b>27 549</b>	<b>30 304</b>	<b>33 334</b>
Non current liabilities										
Borrowing		6 534	5 558	4 699	4 697	4 697		580	580	580
Provisions		37 582	51 735	59 081	34 659	34 659		53 139	57 074	61 402
<b>Total non current liabilities</b>		<b>44 116</b>	<b>57 293</b>	<b>63 780</b>	<b>39 356</b>	<b>39 356</b>	<b>-</b>	<b>53 719</b>	<b>57 654</b>	<b>61 982</b>
<b>TOTAL LIABILITIES</b>		<b>124 565</b>	<b>143 883</b>	<b>141 135</b>	<b>196 086</b>	<b>73 678</b>	<b>-</b>	<b>81 268</b>	<b>87 958</b>	<b>95 317</b>
<b>NET ASSETS</b>	5	<b>529 318</b>	<b>504 542</b>	<b>536 698</b>	<b>572 794</b>	<b>744 630</b>	<b>-</b>	<b>88 259</b>	<b>75 935</b>	<b>88 674</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	529 318	504 542	536 698	572 794	744 630		66 187	48 012	55 615
Minorities interests								22 072	27 923	33 059
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>529 318</b>	<b>504 542</b>	<b>536 698</b>	<b>572 794</b>	<b>744 630</b>	<b>-</b>	<b>88 259</b>	<b>75 935</b>	<b>88 674</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Ngaka Modiri Molema(DC38) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		157 081	7 095	966				13 544	13 544	13 544
Call investment deposits	1		75 445	1 312						
Consumer debtors	1									
Other debtors		167 566	169 567	162 878	171 998	171 998		941	941	941
Current portion of long-term receivables										
Inventory	2	23 409	30 486	29 663	30 486	30 486		29 663	29 663	29 663
<b>Total current assets</b>		<b>348 056</b>	<b>282 593</b>	<b>194 819</b>	<b>202 484</b>	<b>202 484</b>	<b>-</b>	<b>44 148</b>	<b>44 148</b>	<b>44 148</b>
Non current assets										
Long-term receivables										
Investments			31 889	1 988						
Investment property										
Investment in Associate										
Property, plant and equipment	3	4 923 442	4 818 684	3 647 684	5 096 648	5 096 648		3 541 923	3 541 923	3 541 923
Agricultural										
Biological										
Intangible		403	50	631	50	50		631	631	631
Other non-current assets										
<b>Total non current assets</b>		<b>4 923 845</b>	<b>4 850 623</b>	<b>3 650 304</b>	<b>5 096 698</b>	<b>5 096 698</b>	<b>-</b>	<b>3 542 554</b>	<b>3 542 554</b>	<b>3 542 554</b>
<b>TOTAL ASSETS</b>		<b>5 271 900</b>	<b>5 133 216</b>	<b>3 845 123</b>	<b>5 299 182</b>	<b>5 299 182</b>	<b>-</b>	<b>3 586 702</b>	<b>3 586 702</b>	<b>3 586 702</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	15 895	5 118							
Borrowing	4	49 708	8 473	796						
Consumer deposits										
Trade and other payables	4	599 774	462 092	595 110	250 729	250 729		422 032	266 159	311 554
Provisions		389	3 687	790	3 687	3 687		790	790	790
<b>Total current liabilities</b>		<b>665 766</b>	<b>479 370</b>	<b>596 696</b>	<b>254 416</b>	<b>254 416</b>	<b>-</b>	<b>422 822</b>	<b>266 949</b>	<b>312 344</b>
Non current liabilities										
Borrowing		48 695		635	123 155	123 155				
Provisions		12 829	182 373	46 686	13 103	13 103		50 717	51 097	51 406
<b>Total non current liabilities</b>		<b>61 524</b>	<b>182 373</b>	<b>47 321</b>	<b>136 258</b>	<b>136 258</b>	<b>-</b>	<b>50 717</b>	<b>51 097</b>	<b>51 406</b>
<b>TOTAL LIABILITIES</b>		<b>727 290</b>	<b>661 743</b>	<b>644 017</b>	<b>390 674</b>	<b>390 674</b>	<b>-</b>	<b>473 539</b>	<b>318 046</b>	<b>363 750</b>
<b>NET ASSETS</b>	5	<b>4 544 611</b>	<b>4 471 473</b>	<b>3 201 105</b>	<b>4 908 508</b>	<b>4 908 508</b>	<b>-</b>	<b>3 113 163</b>	<b>3 268 656</b>	<b>3 222 952</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		4 544 611	4 471 473	3 201 105	4 908 508	4 908 508		3 113 163	3 268 656	3 222 952
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>4 544 611</b>	<b>4 471 473</b>	<b>3 201 105</b>	<b>4 908 508</b>	<b>4 908 508</b>	<b>-</b>	<b>3 113 163</b>	<b>3 268 656</b>	<b>3 222 952</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Naledi (Nw)(NW392) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		13	40	2 077	15					
Call investment deposits	1	1 446	1 245	16 506	10 657		6 720			
Consumer debtors	1	25 408	20 690	19 931	49 257	49 257	36 610	21 206	22 394	23 648
Other debtors		21 114	33 657	34 686	31 207	31 207	32 379	36 906	38 973	41 155
Current portion of long-term receivables										
Inventory	2	2 830	2 936	2 995	3 130	3 130	2 995	3 187	3 365	3 554
<b>Total current assets</b>		<b>50 812</b>	<b>58 567</b>	<b>76 195</b>	<b>94 265</b>	<b>83 593</b>	<b>78 705</b>	<b>61 300</b>	<b>64 732</b>	<b>68 357</b>
Non current assets										
Long-term receivables										
Investments										
Investment property										
Investment in Associate										
Property, plant and equipment	3	989 907	738 662	764 305	738 443	766 158	757 750	730 759	718 550	710 236
Agricultural										
Biological										
Intangible										
Other non-current assets		719	719	719	719	719	719	719	719	719
<b>Total non current assets</b>		<b>990 626</b>	<b>739 381</b>	<b>765 024</b>	<b>739 162</b>	<b>766 877</b>	<b>758 469</b>	<b>731 478</b>	<b>719 269</b>	<b>710 955</b>
<b>TOTAL ASSETS</b>		<b>1 041 438</b>	<b>797 948</b>	<b>841 220</b>	<b>833 427</b>	<b>850 471</b>	<b>837 174</b>	<b>792 778</b>	<b>784 002</b>	<b>779 313</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1					16 176		76 181	214 391	364 093
Borrowing	4	31 771	32 148	4 957	33 631	33 631		5 275	5 570	5 882
Consumer deposits		3 880	5 647	6 672	6 076	6 076	6 647	5 151	5 549	5 969
Trade and other payables	4	260 860	326 815	405 990	396 688	396 688	431 214	431 974	456 164	481 709
Provisions		6 062	9 013	9 521	9 608	9 608	9 477	10 131	10 698	11 297
<b>Total current liabilities</b>		<b>302 573</b>	<b>373 623</b>	<b>427 141</b>	<b>446 003</b>	<b>462 179</b>	<b>447 338</b>	<b>528 711</b>	<b>692 372</b>	<b>868 950</b>
Non current liabilities										
Borrowing		302	450	24 649	479	479	28 697	22 330	23 799	25 350
Provisions		75 976	85 607	92 975	122 483	122 483	92 369	98 925	104 465	110 315
<b>Total non current liabilities</b>		<b>76 278</b>	<b>86 057</b>	<b>117 623</b>	<b>122 962</b>	<b>122 962</b>	<b>121 065</b>	<b>121 255</b>	<b>128 264</b>	<b>135 665</b>
<b>TOTAL LIABILITIES</b>		<b>378 851</b>	<b>459 680</b>	<b>544 764</b>	<b>568 965</b>	<b>585 141</b>	<b>568 403</b>	<b>649 966</b>	<b>820 636</b>	<b>1 004 615</b>
<b>NET ASSETS</b>	5	<b>662 587</b>	<b>338 269</b>	<b>296 455</b>	<b>264 462</b>	<b>265 330</b>	<b>268 770</b>	<b>142 812</b>	<b>(36 634)</b>	<b>(225 302)</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		659 790	336 571	294 291	262 652	263 520	266 606	140 509	(39 066)	(227 870)
Reserves	4	2 797	1 697	2 164	1 809	1 809	2 164	2 303	2 432	2 568
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>662 587</b>	<b>338 269</b>	<b>296 455</b>	<b>264 462</b>	<b>265 330</b>	<b>268 770</b>	<b>142 812</b>	<b>(36 634)</b>	<b>(225 302)</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mamusa(NW393) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		3 742	384	1 119						
Call investment deposits	1				100	100				
Consumer debtors	1	26 946	28 361	15 678	4 951	4 951		19 902	21 037	22 215
Other debtors			14 271	39 451	1 320	1 320				
Current portion of long-term receivables								63 399	67 013	70 765
Inventory	2	1 401	50 427	50 782	20 375	20 375		58 399	61 728	65 185
<b>Total current assets</b>		<b>32 089</b>	<b>93 442</b>	<b>107 030</b>	<b>26 746</b>	<b>26 746</b>	<b>-</b>	<b>141 700</b>	<b>149 778</b>	<b>158 165</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		20 741	25 558	24 270	20 741	20 741				
Investment in Associate										
Property, plant and equipment	3	232 945	356 807	368 086	263 833	263 833		399 789	422 576	446 241
Agricultural										
Biological										
Intangible		428	920	1 426	1 930	1 930				
Other non-current assets										
<b>Total non current assets</b>		<b>254 113</b>	<b>383 285</b>	<b>393 782</b>	<b>286 504</b>	<b>286 504</b>	<b>-</b>	<b>399 789</b>	<b>422 576</b>	<b>446 241</b>
<b>TOTAL ASSETS</b>		<b>286 202</b>	<b>476 727</b>	<b>500 812</b>	<b>313 250</b>	<b>313 250</b>	<b>-</b>	<b>541 489</b>	<b>572 354</b>	<b>604 406</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	3 624						10 000	10 000	10 000
Borrowing	4		316	129						
Consumer deposits		769	571	557	1 111	1 111		914	966	1 020
Trade and other payables	4	69 523	81 079	112 390	63 960	63 960		66 394	70 178	74 108
Provisions		6 553	6 119	7 273	6 155	6 155		6 388	6 752	7 130
<b>Total current liabilities</b>		<b>80 469</b>	<b>88 085</b>	<b>120 350</b>	<b>71 226</b>	<b>71 226</b>	<b>-</b>	<b>83 696</b>	<b>87 897</b>	<b>92 259</b>
Non current liabilities										
Borrowing			455	209				84 182	88 980	93 963
Provisions		20 906	18 532	21 321	28 737	28 737		11 651	12 315	13 005
<b>Total non current liabilities</b>		<b>20 906</b>	<b>18 987</b>	<b>21 530</b>	<b>28 737</b>	<b>28 737</b>	<b>-</b>	<b>95 833</b>	<b>101 295</b>	<b>106 968</b>
<b>TOTAL LIABILITIES</b>		<b>101 375</b>	<b>107 071</b>	<b>141 880</b>	<b>99 964</b>	<b>99 964</b>	<b>-</b>	<b>179 529</b>	<b>189 192</b>	<b>199 227</b>
<b>NET ASSETS</b>	5	<b>184 827</b>	<b>369 655</b>	<b>358 932</b>	<b>213 287</b>	<b>213 287</b>	<b>-</b>	<b>361 960</b>	<b>383 162</b>	<b>405 179</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		184 827	369 655	358 932	213 287	213 287		361 960	383 162	405 179
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>184 827</b>	<b>369 655</b>	<b>358 932</b>	<b>213 287</b>	<b>213 287</b>	<b>-</b>	<b>361 960</b>	<b>383 162</b>	<b>405 179</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Greater Taung(NW394) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		5 438	3 635	9 018	6 746	10 746	8 974	33 548	9 652	(18 387)
Call investment deposits	1	60 781	99 117	107 019	72 391	128 519	142 023	107 633	128 347	129 722
Consumer debtors	1	6 361	3 463	14 282	3 385	38 027	42 838	38 448	38 448	38 448
Other debtors		15 066	19 711	30 652	9 965	9 965	9 522	6 486	6 486	6 486
Current portion of long-term receivables										
Inventory	2	260	7 099	7 119	297	6 297	6 906	7 119	7 119	7 119
<b>Total current assets</b>		<b>87 906</b>	<b>133 025</b>	<b>168 091</b>	<b>92 783</b>	<b>193 554</b>	<b>210 263</b>	<b>193 234</b>	<b>190 052</b>	<b>163 388</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		23 960	21 534	21 534	27 047	27 047	21 534	21 534	21 534	21 534
Investment in Associate										
Property, plant and equipment	3	349 329	447 718	465 252	383 334	518 334	465 239	592 671	664 067	754 608
Agricultural										
Biological										
Intangible		436	436	483	526	526	482	482	482	482
Other non-current assets										
<b>Total non current assets</b>		<b>373 724</b>	<b>469 688</b>	<b>487 269</b>	<b>410 907</b>	<b>545 907</b>	<b>487 255</b>	<b>614 687</b>	<b>686 083</b>	<b>776 624</b>
<b>TOTAL ASSETS</b>		<b>461 631</b>	<b>602 714</b>	<b>655 360</b>	<b>503 690</b>	<b>739 461</b>	<b>697 518</b>	<b>807 921</b>	<b>876 135</b>	<b>940 012</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	593	640	341		341	341	341	341	341
Consumer deposits		135	132	124	270	300	336	400	424	430
Trade and other payables	4	36 091	53 635	28 362	55	25 055	20 478	20 696	20 696	20 696
Provisions		65	2 175	1 784	22 393	1 500	248	250	300	350
<b>Total current liabilities</b>		<b>36 885</b>	<b>56 582</b>	<b>30 612</b>	<b>22 718</b>	<b>26 855</b>	<b>21 403</b>	<b>21 687</b>	<b>21 761</b>	<b>21 817</b>
Non current liabilities										
Borrowing		992	341		1 274	274				
Provisions		17 967	18 315	20 466	19 918	25 918	22 002	22 002	22 002	22 002
<b>Total non current liabilities</b>		<b>18 960</b>	<b>18 656</b>	<b>20 466</b>	<b>21 192</b>	<b>26 192</b>	<b>22 002</b>	<b>22 002</b>	<b>22 002</b>	<b>22 002</b>
<b>TOTAL LIABILITIES</b>		<b>55 844</b>	<b>75 239</b>	<b>51 078</b>	<b>43 910</b>	<b>53 047</b>	<b>43 406</b>	<b>43 690</b>	<b>43 764</b>	<b>43 820</b>
<b>NET ASSETS</b>	5	<b>405 787</b>	<b>527 475</b>	<b>604 282</b>	<b>459 780</b>	<b>686 414</b>	<b>654 113</b>	<b>764 231</b>	<b>832 371</b>	<b>896 193</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		405 787	527 475	604 282	459 780	686 414	53 972	764 231	832 371	896 193
Reserves	4						600 141			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>405 787</b>	<b>527 475</b>	<b>604 282</b>	<b>459 780</b>	<b>686 414</b>	<b>654 113</b>	<b>764 231</b>	<b>832 371</b>	<b>896 193</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Lekwa-Teemane(NW396) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		1 800			250	250	(31 370)			
Call investment deposits	1	1 998	1 790	682	1 950	1 950	16 575			
Consumer debtors	1	38 507	18 699	21 210	69 000	69 000	111 569	187 795	186 142	184 360
Other debtors		3 881	9 979	5 594	12 500	12 500	5 719	13 000	13 000	13 000
Current portion of long-term receivables							(23)			
Inventory	2	850	867	99	800	800	99	99	99	99
<b>Total current assets</b>		<b>47 036</b>	<b>31 335</b>	<b>27 585</b>	<b>84 500</b>	<b>84 500</b>	<b>102 568</b>	<b>200 894</b>	<b>199 242</b>	<b>197 460</b>
Non current assets										
Long-term receivables			2 086	5 111			(6)	20 181	20 481	20 681
Investments										
Investment property		23 409	25 872	26 322	31 500	31 500		26 322	26 322	26 322
Investment in Associate			20	20	20	20	20	20	20	20
Property, plant and equipment	3	657 810	350 163	345 219	558 800	558 800	402 297	367 122	365 681	367 501
Agricultural										
Biological										
Intangible		909	663	364	550	550		364	364	364
Other non-current assets		20	170	170				170	170	170
<b>Total non current assets</b>		<b>682 148</b>	<b>378 974</b>	<b>377 206</b>	<b>590 870</b>	<b>590 870</b>	<b>402 311</b>	<b>414 178</b>	<b>413 037</b>	<b>415 058</b>
<b>TOTAL ASSETS</b>		<b>729 184</b>	<b>410 309</b>	<b>404 790</b>	<b>675 370</b>	<b>675 370</b>	<b>504 879</b>	<b>615 073</b>	<b>612 279</b>	<b>612 518</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1		389	278				110 853	188 644	250 553
Borrowing	4		6 420	7 151	3 200	3 200	(394)			
Consumer deposits		997	1 101	1 183	1 189	1 189	1 294	1 183	1 183	1 183
Trade and other payables	4	188 031	223 289	248 334	101 200	101 200	227 537	169 993	142 892	135 632
Provisions		15 273	1 236	1 122				1 122	1 122	1 122
<b>Total current liabilities</b>		<b>204 301</b>	<b>232 436</b>	<b>258 068</b>	<b>105 589</b>	<b>105 589</b>	<b>228 437</b>	<b>283 151</b>	<b>333 841</b>	<b>388 491</b>
Non current liabilities										
Borrowing		20 159	2 375	944	7 619	7 619	8 489	9 863	9 863	9 863
Provisions		9 610	31 906	34 319	32 462	32 462	35 441	16 336	23 294	30 618
<b>Total non current liabilities</b>		<b>29 769</b>	<b>34 281</b>	<b>35 263</b>	<b>40 081</b>	<b>40 081</b>	<b>43 930</b>	<b>26 200</b>	<b>33 157</b>	<b>40 481</b>
<b>TOTAL LIABILITIES</b>		<b>234 070</b>	<b>266 717</b>	<b>293 331</b>	<b>145 670</b>	<b>145 670</b>	<b>272 367</b>	<b>309 350</b>	<b>366 998</b>	<b>428 972</b>
<b>NET ASSETS</b>	5	<b>495 114</b>	<b>143 592</b>	<b>111 460</b>	<b>529 700</b>	<b>529 700</b>	<b>232 512</b>	<b>305 722</b>	<b>245 281</b>	<b>183 546</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		495 114	143 592	111 460	529 700	529 700	232 512	305 722	245 281	183 546
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>495 114</b>	<b>143 592</b>	<b>111 460</b>	<b>529 700</b>	<b>529 700</b>	<b>232 512</b>	<b>305 722</b>	<b>245 281</b>	<b>183 546</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Kagisano-Molopo(NW397) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		26 603	2 167	23 110	23 471	23 471		18 000	18 543	21 000
Call investment deposits	1		23 930	25 277	24 700	24 700		11 000	12 000	12 500
Consumer debtors	1	13 624	823	1 218	749	749		1 246	650	350
Other debtors		16 433	27 238	10 499						
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>56 660</b>	<b>54 157</b>	<b>60 104</b>	<b>48 920</b>	<b>48 920</b>	<b>-</b>	<b>30 246</b>	<b>31 193</b>	<b>33 850</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		41 229	41 593	42 965	40 759	40 759				
Investment in Associate										
Property, plant and equipment	3	947 368	878 877	882 312	903 802	903 802		936 887	980 260	1 022 933
Agricultural										
Biological										
Intangible		80	106	78	106	106				
Other non-current assets										
<b>Total non current assets</b>		<b>988 677</b>	<b>920 576</b>	<b>925 355</b>	<b>944 666</b>	<b>944 666</b>	<b>-</b>	<b>936 887</b>	<b>980 260</b>	<b>1 022 933</b>
<b>TOTAL ASSETS</b>		<b>1 045 336</b>	<b>974 733</b>	<b>985 459</b>	<b>993 586</b>	<b>993 586</b>	<b>-</b>	<b>967 133</b>	<b>1 011 453</b>	<b>1 056 783</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4			1 005						
Consumer deposits										
Trade and other payables	4	21 835	15 441	14 137	14 000	14 000		3 578	3 870	3 870
Provisions		11 011	17 255	17 050	43 000	43 000				
<b>Total current liabilities</b>		<b>32 845</b>	<b>32 696</b>	<b>32 192</b>	<b>57 000</b>	<b>57 000</b>	<b>-</b>	<b>3 578</b>	<b>3 870</b>	<b>3 870</b>
Non current liabilities										
Borrowing				2 355				3 101	2 700	2 700
Provisions		662	657	746						
<b>Total non current liabilities</b>		<b>662</b>	<b>657</b>	<b>3 101</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 101</b>	<b>2 700</b>	<b>2 700</b>
<b>TOTAL LIABILITIES</b>		<b>33 507</b>	<b>33 352</b>	<b>35 293</b>	<b>57 000</b>	<b>57 000</b>	<b>-</b>	<b>6 679</b>	<b>6 570</b>	<b>6 570</b>
<b>NET ASSETS</b>	5	<b>1 011 830</b>	<b>941 381</b>	<b>950 166</b>	<b>936 586</b>	<b>936 586</b>	<b>-</b>	<b>960 454</b>	<b>1 004 883</b>	<b>1 050 213</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 011 830	941 381	950 166	936 586	936 586		960 454	1 004 883	1 050 213
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 011 830</b>	<b>941 381</b>	<b>950 166</b>	<b>936 586</b>	<b>936 586</b>	<b>-</b>	<b>960 454</b>	<b>1 004 883</b>	<b>1 050 213</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Ruth Segomotsi Mompati(DC39) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		38 742	3 541	11 704	9 065	9 065	3 390	3 502	3 748	4 011
Call investment deposits	1	19 255	50 151	33 994	63 425	63 425	157 424	27 008	28 126	14 485
Consumer debtors	1	9 634								
Other debtors		31 207	77 846	66 056	465	465	14 840	41 268	41 268	41 268
Current portion of long-term receivables					38 134	38 134	59 889			
Inventory	2									
<b>Total current assets</b>		<b>98 837</b>	<b>131 538</b>	<b>111 754</b>	<b>111 089</b>	<b>111 089</b>	<b>235 543</b>	<b>71 778</b>	<b>73 142</b>	<b>59 764</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		3 813	3 800	3 940	3 826	3 826	3 940	4 094	4 380	4 687
Investment in Associate										
Property, plant and equipment	3	1 654 982	1 819 819	1 964 917	1 878 493	1 878 493	2 061 683	2 777 358	3 188 306	3 574 143
Agricultural										
Biological										
Intangible		1 147	1 061	965	1 258	1 258	965	1 346	1 440	1 541
Other non-current assets										
<b>Total non current assets</b>		<b>1 659 942</b>	<b>1 824 679</b>	<b>1 969 822</b>	<b>1 883 577</b>	<b>1 883 577</b>	<b>2 066 588</b>	<b>2 782 798</b>	<b>3 194 126</b>	<b>3 580 371</b>
<b>TOTAL ASSETS</b>		<b>1 758 780</b>	<b>1 956 217</b>	<b>2 081 576</b>	<b>1 994 666</b>	<b>1 994 666</b>	<b>2 302 131</b>	<b>2 854 576</b>	<b>3 267 268</b>	<b>3 640 135</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	1 200	7 286	11 072	10 800	10 800	7 200	10 800	10 800	10 800
Consumer deposits		404	404	404	480	480	404	513	549	588
Trade and other payables	4	127 251	130 355	146 490	60 000	60 000	212 404	134 098	143 485	153 529
Provisions			5 002	5 092	323	323		5 830	6 238	6 675
<b>Total current liabilities</b>		<b>128 855</b>	<b>143 048</b>	<b>163 058</b>	<b>71 603</b>	<b>71 603</b>	<b>220 008</b>	<b>151 241</b>	<b>161 072</b>	<b>171 592</b>
Non current liabilities										
Borrowing		104 038	76 434	65 634	80 942	80 942	62 034	69 234	58 434	47 634
Provisions		26 363	35 558	42 241	30 979	30 979	42 002	45 198	48 362	51 747
<b>Total non current liabilities</b>		<b>130 401</b>	<b>111 992</b>	<b>107 875</b>	<b>111 921</b>	<b>111 921</b>	<b>104 036</b>	<b>114 432</b>	<b>106 796</b>	<b>99 381</b>
<b>TOTAL LIABILITIES</b>		<b>259 256</b>	<b>255 039</b>	<b>270 933</b>	<b>183 524</b>	<b>183 524</b>	<b>324 044</b>	<b>265 673</b>	<b>267 868</b>	<b>270 973</b>
<b>NET ASSETS</b>	5	<b>1 499 523</b>	<b>1 701 177</b>	<b>1 810 644</b>	<b>1 811 142</b>	<b>1 811 142</b>	<b>1 978 087</b>	<b>2 588 903</b>	<b>2 999 400</b>	<b>3 369 162</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		1 491 798	1 693 452	1 802 918	1 802 345	1 802 345	1 970 361	2 579 490	2 989 328	3 358 385
Reserves	4	7 726	7 726	7 726	8 797	8 797	7 726	9 413	10 072	10 777
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>1 499 523</b>	<b>1 701 177</b>	<b>1 810 644</b>	<b>1 811 142</b>	<b>1 811 142</b>	<b>1 978 087</b>	<b>2 588 903</b>	<b>2 999 400</b>	<b>3 369 162</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: City Of Matlosana(NW403) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		25 749	69	14 341	40 000	38 899	155 951	12 000	11 000	12 000
Call investment deposits	1	23 908	30 432	11 227	40 000	40 000	29 941	27 993	25 000	25 000
Consumer debtors	1	75 799	118 662	161 608	110 000	171 608	76 702	248 499	191 499	180 445
Other debtors		43 701	52 784	40 018	12 000	25 000	95 547	50 268	56 907	51 745
Current portion of long-term receivables		4 600			28	28				
Inventory	2	79 181	73 604	35 280		40 000	40 660	35 280	35 280	35 280
<b>Total current assets</b>		<b>252 939</b>	<b>275 551</b>	<b>262 475</b>	<b>202 028</b>	<b>315 535</b>	<b>398 800</b>	<b>374 041</b>	<b>319 687</b>	<b>304 470</b>
Non current assets										
Long-term receivables		187			102	102	169	1 806	1 806	1 806
Investments					19 000	44 000	27 692	28 672	29 672	30 672
Investment property		46 211	46 279	89 761	55 000	55 000		89 761	89 761	89 761
Investment in Associate										
Property, plant and equipment	3	6 358 940	5 940 063	5 566 796	5 331 261	5 212 554	5 494 097	5 070 235	4 684 729	4 275 325
Agricultural										
Biological								2 554	2 554	2 554
Intangible		763	763	4 579	750	4 500		4 579	4 579	4 579
Other non-current assets		32 039	38 738	56 219	2 500	25 000		25 825	25 825	25 825
<b>Total non current assets</b>		<b>6 438 139</b>	<b>6 025 843</b>	<b>5 717 355</b>	<b>5 408 613</b>	<b>5 341 156</b>	<b>5 521 958</b>	<b>5 223 432</b>	<b>4 838 926</b>	<b>4 430 522</b>
<b>TOTAL ASSETS</b>		<b>6 691 078</b>	<b>6 301 394</b>	<b>5 979 830</b>	<b>5 610 641</b>	<b>5 656 691</b>	<b>5 920 759</b>	<b>5 597 473</b>	<b>5 158 614</b>	<b>4 734 992</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	54 806	13 110	13 110	17 000	17 000		20 000	20 000	20 000
Consumer deposits		16 678	22 947	29 309	25 000	35 000	30 396	25 282	25 282	25 282
Trade and other payables	4	559 019	548 319	555 490	184 341	414 986	685 172	304 606	245 606	215 606
Provisions		13 534	12 446	12 547			345 797	12 547	12 547	12 547
<b>Total current liabilities</b>		<b>644 037</b>	<b>596 822</b>	<b>610 455</b>	<b>226 341</b>	<b>466 986</b>	<b>1 061 365</b>	<b>362 434</b>	<b>303 434</b>	<b>273 434</b>
Non current liabilities										
Borrowing		128 939	115 830	102 720	102 000	85 000	43 389	102 000	92 000	82 000
Provisions		243 462	267 492	253 637	305 000	275 000		305 000	313 500	322 000
<b>Total non current liabilities</b>		<b>372 402</b>	<b>383 322</b>	<b>356 357</b>	<b>407 000</b>	<b>360 000</b>	<b>43 389</b>	<b>407 000</b>	<b>405 500</b>	<b>404 000</b>
<b>TOTAL LIABILITIES</b>		<b>1 016 439</b>	<b>980 143</b>	<b>966 812</b>	<b>633 341</b>	<b>826 986</b>	<b>1 104 754</b>	<b>769 434</b>	<b>708 934</b>	<b>677 434</b>
<b>NET ASSETS</b>	5	<b>5 674 639</b>	<b>5 321 251</b>	<b>5 013 018</b>	<b>4 977 300</b>	<b>4 829 705</b>	<b>4 816 004</b>	<b>4 828 039</b>	<b>4 449 679</b>	<b>4 057 558</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		5 674 639	5 321 251	5 013 018	4 977 300	4 829 705	4 816 004	4 828 039	4 449 679	4 057 558
Reserves	4									
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>5 674 639</b>	<b>5 321 251</b>	<b>5 013 018</b>	<b>4 977 300</b>	<b>4 829 705</b>	<b>4 816 004</b>	<b>4 828 039</b>	<b>4 449 679</b>	<b>4 057 558</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Maquassi Hills(NW404) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		16 913	16 106	7 584	7 900	7 900		6 500	6 890	7 303
Call investment deposits	1	715	732	757	782	782		790	814	863
Consumer debtors	1	15 138	21 022	23 887	404 469	404 469		25 300	26 059	26 841
Other debtors		37 405	23 068	32 966				22 409	23 081	23 774
Current portion of long-term receivables			18 918	24 453				26 500	27 295	28 114
Inventory	2	740	1 472	855	1 500	1 500		900	927	955
<b>Total current assets</b>		<b>70 911</b>	<b>81 319</b>	<b>90 503</b>	<b>414 651</b>	<b>414 651</b>	<b>-</b>	<b>82 399</b>	<b>85 066</b>	<b>87 849</b>
Non current assets										
Long-term receivables										
Investments										
Investment property		35 988	66 492	66 492				66 492	66 492	66 492
Investment in Associate										
Property, plant and equipment	3	836 705	885 765	921 470	630 856	630 856		906 215	933 402	961 404
Agricultural										
Biological										
Intangible					40	40				
Other non-current assets										
<b>Total non current assets</b>		<b>872 694</b>	<b>952 257</b>	<b>987 962</b>	<b>630 896</b>	<b>630 896</b>	<b>-</b>	<b>972 707</b>	<b>999 894</b>	<b>1 027 896</b>
<b>TOTAL ASSETS</b>		<b>943 604</b>	<b>1 033 576</b>	<b>1 078 464</b>	<b>1 045 547</b>	<b>1 045 547</b>	<b>-</b>	<b>1 055 106</b>	<b>1 084 960</b>	<b>1 115 745</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1	2 858	2 433	3 639	18 400	18 400		4 200	4 326	4 456
Borrowing	4	6 352	5 586	5 811	2 090	2 090		2 800	2 884	2 971
Consumer deposits		2 185	2 124	2 227	2 400	2 400				
Trade and other payables	4	110 861	134 051	161 104				156 040	160 721	165 543
Provisions		40 845	44 915	18 792						
<b>Total current liabilities</b>		<b>163 101</b>	<b>189 108</b>	<b>191 573</b>	<b>22 890</b>	<b>22 890</b>	<b>-</b>	<b>163 040</b>	<b>167 931</b>	<b>172 969</b>
Non current liabilities										
Borrowing		45 954	43 761	41 544	45 608	45 608		40 044	41 245	42 483
Provisions		24 897	19 905	27 619	61 792	61 792		38 645	39 804	40 998
<b>Total non current liabilities</b>		<b>70 852</b>	<b>63 667</b>	<b>69 163</b>	<b>107 400</b>	<b>107 400</b>	<b>-</b>	<b>78 689</b>	<b>81 050</b>	<b>83 481</b>
<b>TOTAL LIABILITIES</b>		<b>233 952</b>	<b>252 775</b>	<b>260 737</b>	<b>130 291</b>	<b>130 291</b>	<b>-</b>	<b>241 729</b>	<b>248 981</b>	<b>256 450</b>
<b>NET ASSETS</b>	5	<b>709 652</b>	<b>780 801</b>	<b>817 728</b>	<b>915 257</b>	<b>915 257</b>	<b>-</b>	<b>813 377</b>	<b>835 979</b>	<b>859 295</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)										
Reserves	4	709 652	780 801	817 728	915 257	915 257		813 377	835 979	859 295
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>709 652</b>	<b>780 801</b>	<b>817 728</b>	<b>915 257</b>	<b>915 257</b>	<b>-</b>	<b>813 377</b>	<b>835 979</b>	<b>859 295</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Tlokwe-Ventersdorp(NW405) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash					32			34 500	65 000	80 000
Call investment deposits	1				197			155 000	184 000	210 000
Consumer debtors	1				168			178 225	188 919	200 254
Other debtors					128			120 273	113 057	106 273
Current portion of long-term receivables					0			310	280	250
Inventory	2				390			389 500	389 500	389 500
<b>Total current assets</b>		-	-	-	-	-	-	<b>914</b>	<b>877 808</b>	<b>940 755</b>
Non current assets										
Long-term receivables						0		371	393	417
Investments						24		43 500	44 000	44 500
Investment property						58		58 442	58 442	58 442
Investment in Associate						3 962		4 199 297	4 451 255	4 718 330
Property, plant and equipment	3									
Agricultural										
Biological										
Intangible						9		10 055	10 658	11 298
Other non-current assets						59		62 511	66 262	70 238
<b>Total non current assets</b>		-	-	-	-	-	-	<b>4 113</b>	<b>4 374 176</b>	<b>4 631 010</b>
<b>TOTAL ASSETS</b>		-	-	-	-	-	-	<b>5 028</b>	<b>5 251 984</b>	<b>5 571 766</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4									
Consumer deposits						17		17 808	18 876	20 009
Trade and other payables	4					192		163 342	147 007	135 247
Provisions						11		13 000	15 000	18 000
<b>Total current liabilities</b>		-	-	-	-	-	-	<b>220</b>	<b>194 150</b>	<b>180 884</b>
Non current liabilities										
Borrowing							176		186 825	198 034
Provisions										209 917
<b>Total non current liabilities</b>		-	-	-	-	-	-	<b>176</b>	<b>186 825</b>	<b>198 034</b>
<b>TOTAL LIABILITIES</b>		-	-	-	-	-	-	<b>396</b>	<b>380 975</b>	<b>378 918</b>
<b>NET ASSETS</b>	5	-	-	-	-	-	-	<b>4 632</b>	<b>4 871 010</b>	<b>5 192 848</b>
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)							4 618		4 857 260	5 179 098
Reserves	4						14		13 750	13 750
Minorities interests										13 750
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	-	-	-	-	<b>4 632</b>	<b>4 871 010</b>	<b>5 192 848</b>
References										
1. Detail to be provided in Table SA3										
2. Include completed low cost housing to be transferred to beneficiaries within 12 months										
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)										
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.										
5. Net assets must balance with Total Community Wealth/Equity										

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2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Kenneth Kaunda(DC40) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description R thousands	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
<b>ASSETS</b>										
Current assets										
Cash		149 590	83 894	4 379	5 000	5 000	35 229	3 506	4 169	4 386
Call investment deposits	1				8 550	8 550	26 000	8 960	11 320	13 680
Consumer debtors	1		389	151				219	234	251
Other debtors		7 735	16 578	12 334	9 500	9 500	(6 855)	5 483	5 866	6 277
Current portion of long-term receivables										
Inventory	2									
<b>Total current assets</b>		<b>157 325</b>	<b>100 861</b>	<b>16 865</b>	<b>23 050</b>	<b>23 050</b>	<b>54 374</b>	<b>18 168</b>	<b>21 590</b>	<b>24 593</b>
Non current assets										
Long-term receivables										
Investments		60	65	59	65			59	63	67
Investment property										
Investment in Associate		0	0	0	0	65				
Property, plant and equipment	3	29 072	37 310	16 497	66 327	67 427		21 787	18 464	15 020
Agricultural										
Biological										
Intangible		1 290	879	450	2 530	2 530		2 005	1 479	807
Other non-current assets										
<b>Total non current assets</b>		<b>30 423</b>	<b>38 254</b>	<b>17 005</b>	<b>68 922</b>	<b>70 022</b>	<b>-</b>	<b>23 851</b>	<b>20 006</b>	<b>15 895</b>
<b>TOTAL ASSETS</b>		<b>187 748</b>	<b>139 115</b>	<b>33 870</b>	<b>91 972</b>	<b>93 072</b>	<b>54 374</b>	<b>42 019</b>	<b>41 596</b>	<b>40 488</b>
<b>LIABILITIES</b>										
Current liabilities										
Bank overdraft	1									
Borrowing	4	7	550	645						
Consumer deposits										
Trade and other payables	4	30 776	32 083	27 650	5 000	5 000	3 114	12 450	13 322	14 254
Provisions		386	395	458	3 550	3 550	35 307	496	546	600
<b>Total current liabilities</b>		<b>31 169</b>	<b>33 028</b>	<b>28 753</b>	<b>8 550</b>	<b>8 550</b>	<b>38 421</b>	<b>12 946</b>	<b>13 867</b>	<b>14 854</b>
Non current liabilities										
Borrowing			1 073	485				388	311	249
Provisions		13 081	13 740	12 883	5 000	5 000		14 172	15 589	17 148
<b>Total non current liabilities</b>		<b>13 081</b>	<b>14 814</b>	<b>13 369</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>14 560</b>	<b>15 900</b>	<b>17 396</b>
<b>TOTAL LIABILITIES</b>		<b>44 250</b>	<b>47 842</b>	<b>42 122</b>	<b>13 550</b>	<b>13 550</b>	<b>38 421</b>	<b>27 506</b>	<b>29 767</b>	<b>32 251</b>
<b>NET ASSETS</b>	5	<b>143 498</b>	<b>91 273</b>	<b>(8 252)</b>	<b>78 422</b>	<b>79 522</b>	<b>15 954</b>	<b>14 512</b>	<b>11 829</b>	<b>8 237</b>
<b>COMMUNITY WEALTH/EQUITY</b>										
Accumulated Surplus/(Deficit)		143 498	91 273	(8 252)	78 422	78 422	15 954	14 512	11 829	8 237
Reserves	4						1 100			
Minorities interests										
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>143 498</b>	<b>91 273</b>	<b>(8 252)</b>	<b>78 422</b>	<b>79 522</b>	<b>15 954</b>	<b>14 512</b>	<b>11 829</b>	<b>8 237</b>

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1. Detail to be provided in Table SA3
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